



STATEMENT OF ACCOUNTS

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Statement Number: 2063022319
04/01/15 - 04/30/15

UNION BANK
CENTURY CITY 0206
PO BOX 512380
LOS ANGELES CA 90051-0380

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 310-551-8900

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

LA-32 NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

- The Union Bank Small Business Resource Center is another way we're helping small businesses prosper. You'll find tips and insights to help you run your business; manage your business finances; grow your business; and protect it from fraud. As you set a course for your business in the months ahead, count on Union Bank for the resources and advice you need to succeed long term. Visit unionbank.sbresources.com.

Business Basics Checking Summary

Account Number: 2063022319

Days in statement period: 30

Balance on 4/1	\$		3,490.00
Additions			11,775.45
Subtractions			-7,845.07
		Checks	-1,993.10
		Purchases	-5,851.97
Balance on 4/30	\$		7,420.38

Statement Average Ledger Balance 5,608.27

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
4/1	CITY OF LOS ANGE EFT PAYMT PPD *****0735	55889003	\$ 510.00
4/20	CITY OF LOS ANGE EFT PAYMT PPD *****0735	59294658	11,265.45
Total			\$ 11,775.45

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5024	4/13	06935416	250.00	5028	4/24	07513158	817.50
5025	4/22	08271590	185.30	5030*	4/28	07655060	196.63
5026	4/24	07513156	381.50	5031	4/28	07655058	9.57
5027	4/24	07513160	152.60				
Total							\$ 1,993.10

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
4/1	MIA'S BAKE SOUTH LOS AN CA SOUTH LOS AN CA	74933841	\$ 235.00

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/14	SMARTNFINA LINCOLN HEIG CA LINCOLN HEIG CA	71329592	66.38
4/14	SMARTNFINA LINCOLN HEIG CA LINCOLN HEIG CA	71329590	136.24
4/15	TMS*US AWA LOS ANGELES CA LOS ANGELES CA	71996141	658.50
4/20	SMARTNFINA LINCOLN HEIG CA LINCOLN HEIG CA	70767948	295.76
4/20	DOLRTREE 5 LOS ANGELES CA LOS ANGELES CA	70767944	979.91
4/24	OFFICE DEP ALHAMBRA CA ALHAMBRA CA	70445853	49.02
4/24	OFFICE DEP ALHAMBRA CA ALHAMBRA CA	70445855	187.41
4/24	OFFICE DEP ALHAMBRA CA ALHAMBRA CA	70445852	500.00
4/24	TMS*US AWA LOS ANGELES CA LOS ANGELES CA	70445850	2,743.75
Total			\$ 5,851.97

Information and Banking Office Services

For each monthly statement period your account includes:

- Unlimited free Information Services calls to 24-hour Automated Direct Service
- Banking office Information Services calls are \$0.00
- Banking office deposits are \$0.00

For the current monthly statement period you called:

Automated Direct Service on: 4/16.

Your account was not charged for information and banking office services during the statement period.